

EXHIBIT 5

Item	Inv Date	Delphi
'ADMDISCTS1005	10/01/05	1,237.24
'ADMDISCTS1005	10/01/05	151.46
'ADMDISCTS1105A	10/01/05	1,659.97
'ADMDISCTS1105	10/01/05	205.96
		3,254.63

Type: DEBIT
EAG Disbursement Services
321 Entry Form

2005 NOV 17 AM 11:33

Remit DUNS # RD 029350613

Supplier Name Akenono

Plant Code HA

Document # *Adm* DISCTS1005

Doc Date

Discount Amount \$151.46

Non PO Inv Type MAN

Currency USD

BOL DISCTS1005

Payment Date

Terms A Multi PO Y Multi Plt Y

Desc Cash Discounts

PO #

PRE-PETITION
DOCUMENT DATE: 10/1/05

APPROVAL
VERIFICATION
dmh 8200
SIGNATURE

Chg Type	Account Number	Work Order	Total \$
ADJ	HA844000000000000000000000		\$151.46

Part #	Qty	UOM	Unit Price	Contract (PO)	Part Total

☒ See Attached for parts & contract information

Cross Reference Information

DUNS No Plt Code Doc Type Document No.

Other Required Information

Dup Check Completed ☐ Date:

Submitted By: Phone:

Approvals (for 321):

Supervisor: _____

Manager or 7th Level: _____

Cuns Number _____

AFC/GOI & ADJ Audit Checklist

AFC	GOI	ADJ
<u> </u> AFC # must be readable & not hand written	<u> </u> Readable Invoice # & date	<u> </u> Cuns # matches vendor info/PO OK if needed
<u> </u> Cuns # matches vendor info/PO OK if needed	<u> </u> Cuns # matches vendor info/PO OK if needed	<u> </u> Vendor name
<u> </u> Vendor name & address	<u> </u> Vendor name & address	<u> </u> Plant Code (first 2 letters in acct #)
<u> </u> Circumscription amount on top matches total amount at bottom	<u> </u> Document total \$ amount	<u> </u> ADM/ACM & Document # - No doc # - Used date & amount
<u> </u> Verify account number	<u> </u> Verify account number	<u> </u> Document date & total
<u> </u> Liaison approver stamp	<u> </u> Liaison approver stamp	<u> </u> Currency
<u> </u> Duplicate Search	<u> </u> Duplicate Search if older than 13 months must do custom search in e-CACOR	<u> </u> SOL #
<u> </u> Initial & Date document	<u> </u> Payment Term if no terms will default to C	<u> </u> Payment terms
<u> </u> Payment Term	<u> </u> Circle Cuns #	<u> </u> Description
<u> </u> Circle Non-PO Invoice type AFC, SPD, MWA	<u> </u> Circle invoice # & date	<u> </u> Purchase Order # (when required and on Holdbacks)
<u> </u> Special Delivery Instructions	<u> </u> Circle total \$ amount	<u> </u> Charge type
<u> </u> Circle Explanation of payment	<u> </u> Verify Non-PO Invoice type	<u> </u> Duplicate Search (Box checked and user ID is present)
<u> </u> Check for two other signatures in addition to Liaison - no initials or printed name. Liaison signature M/ST include number	<u> </u> Account # All "3270" type accounts Must have a work order number	<u> </u> Account # If acct. = 2400 00000 75000 Must part post for GM plants
<u> </u> Currency Effective	<u> </u> Account # If acct. = 2400 00000 75000 Must part post for GM plants	<u> </u> Account # All "3270" type accounts Must have a work order number
<u> </u> Account #		<u> </u> Part posting & Cross reference if needed
<u> </u> All "3270" type accounts Must have a work order number		<u> </u> Proper approval (Liaison stamp on any credit)
<u> </u> Account #		<u> </u> Mult Plant Mult PO (Y,Y)
<u> </u> If acct. = 2400 00000 75000 Must part post for GM plants		

Name & EDS Net ID: Evan Johnson DZQP5M 502-797-1128

Date

Signature

Signature indicates that the desk procedure has been followed and the above checklist has been completed.

ADJUSTING CREDIT MEMO CHECK LIST

<u> </u> Supporting Detail	
<u> </u> Cross Reference	0607
<u> </u> Corresponding SOL	0607
<u> </u> Search by Date/Doc	0503
<u> </u> Corresponding PO	0112
<u> </u> Search for unpaid credit memo	
<u> </u> Liaison approval stamp	

Type: DEBIT
EAG Disbursement Services
321 Entry Form

Remit DUNS # RD 029350613 *OK*
Supplier Name Akenono
Plant Code HA
Document # *ADM* DISCTS1105
Doc Date 10/7/2005
Discount Amount \$205.96
Non PO Inv Type MAN
Currency USD
BOIL DISCTS1105
Payment Date
Terms A Multi PO Y Multi Plt Y
Deso Cash Discounts
PO #

PRE-PETITION
DOCUMENT DATE 10-1-05

2005 DEC 15 PM 12:07

APPROVAL
VERIFICATION
Mark
8300
SIGNATURE

05-44481-rdd-0005016207316

Chg Type	Account Number	Work Order	Total \$
ADJ	HA844000000000000000000000		\$205.96

Part #	Qty	UOM	Unit Price	Contract (PO)	Part Total

☒ See Attached for parts & contract information

Cross Reference Information


DUNS No Plt Code Doc Type Document No.

Other Required Information

Dup Check Completed ☐ Date:
Submitted By: Phone:

Approvals (for 321):

Supervisor: _____

Manager or 7th Level: 

000000000000000000000000000000000000

_____ Supporting Detail	
_____ Cross Reference	0501
_____ Corresponding BOL	0507
_____ Search by Date/Doc	0503
_____ Corresponding PO	0112
_____ <i>Search for purged data in history</i>	
_____ <i>Workflow approval stamp</i>	

Type: DEBIT
EAG Disbursement Services
321 Entry Form

2005 NOV 17 AM 11:33

PRE-PETITION
DOCUMENT DATE: 10/1/06

Remit DUNS # RD 029350613

Supplier Name Akenono

Plant Code HU

Document # *Adm* DISCTS1005

Doc Date

Discount Amount \$1,237.24

Non PO Inv Type MAN

Currency USD

BOL DISCTS1005

Payment Date

Terms A Multi PO Y Multi Plt Y

Desc Cash Discounts

PO #

APPROVAL
VERIFICATION
dmh 83ed
SIGNATURE

Chg Type	Account Number	Work Order	Total \$
ADJ	HU84400000000000000000000000000000		\$1,237.24

Part #	Qty	UOM	Unit Price	Contract (PO)	Part Total

☒ See Attached for parts & contract information

Cross Reference Information

DUNS No Plt Code Doc Type Document No.

Other Required Information

Dup Check Completed ☐ Date:

Submitted By: Phone:

Approvals (for 321):

Supervisor: _____

Manager or 7th Level: _____

Date Number _____

AFC/GOI & ADJ Audit Checklist

AFC	GOI	ADJ
_____ AFC # must be readable & not hand written	_____ Readable invoice # & date	_____ Duns # matches vendor info/PO OK if needed 0501
_____ Duns # matches vendor info/PO OK if needed 0501	_____ Duns # matches vendor info/PO OK if needed 0501	_____ Vendor name 0501
_____ Vendor name & address 0501	_____ Vendor name & address 0501	_____ Plant Code (first 2 letters in acct #) 1313
_____ Disbursement amount on top matches total amount at bottom	_____ Document total \$ amount	_____ ADM/ACM & Document # - No acct # - Used date & amount 1321
_____ Verify account number 1101	_____ Verify account number 1101	_____ Document date & total
_____ Liaison approver stamp	_____ Liaison approver stamp 1101	_____ Currency 0509
_____ Duplicate Search 0503	_____ Duplicate Search If order than 13 months must do custom search in E-DACOR	_____ BCL # 0507
_____ Initial & Date document	_____ Payment Term: If it's terms with default to Q	_____ Payment terms 1218
_____ Payment Term 1318	_____ Circle Duns #	_____ Description
_____ Circle Non-PO Invoice type AFC, SPD, MWA 1323	_____ Circle Invoice # & date	_____ Purchase Order # (when required and on holdback) 0112
_____ Special Delivery Instructions	_____ Circle total \$ amount	_____ Charge type 1313
_____ Circle Explanation of payment	_____ Verify Non-PO Invoice type 1323	_____ Duplicate Search (Box checked and use: ID is present) 0509 & 0101
_____ Check for two other signatures in addition to Liaison - no initials or printed name, Liaison signature ACUS: Include number	_____ Account # All '3270' type accounts Must have a work order number	_____ Account # If acct. = 2400 00000 75000 Must part post for GM plants
_____ Currency Effective 0509	_____ Account # If acct. = 2400 00000 75000 Must part post for GM plants	_____ Account # All '3270' type accounts Must have a work order number
_____ Account # All '3270' type accounts Must have a work order number	_____ Account # If acct. = 2400 00000 75000 Must part post for GM plants	_____ Part posting & Cross reference if needed 0408
_____ Account # If acct. = 2400 00000 75000 Must part post for GM plants		_____ Proper approval (Liaison stamp on any credit) 0501
		_____ Must Print, Multi-PO (Y,Y) (N,N)

Name & EOS NM ID: Evan Johnson DZQPEM 602-787-5128

Date

11/21/05

Signature

[Signature]

Signature indicates that the desk procedure has been followed and the above checklist has been completed.

ADJUSTING CREDIT MEMO CHECKLIST

_____ Supporting Detail	
_____ Cross Reference	0501
_____ Corresponding BCL	0507
_____ Search by Date/Doc	0503
_____ Corresponding PO	0112
_____ Transfer payment data to release	
_____ Liaison approval stamp	

Type: DEBIT
EAG Disbursement Services
321 Entry Form

Remit DUNS # RD 029350613 *AK*

2005 DEC 15 PM 12:07

Supplier Name Akenono

Plant Code HU

Document # *ATD* DISCTS1105A

Doc Date ~~10/7/2005~~

Discount Amount \$1,659.97

Non PO Inv Type MAN

Currency USD

BOL DISCTS1105A

Payment Date

Terms A Multi PO Y Multi Plt Y

Desc Cash Discounts

PO #

PRE-PETITION
DOCUMENT DATE 10-1-05

APPROVAL
VERIFICATION
dmk
830-D
SIGNATURE

Chg Type	Account Number	Work Order	Total \$
ADJ	HU8440000000000000000000		\$1,659.97

Part #	Qty	UOM	Unit Price	Contract (PO)	Part Total

☒ See Attached for parts & contract information

Cross Reference Information

DUNS No Plt Code Doc Type Document No.

Other Required Information

Dup Check Completed ☐ Date:

Submitted By: Phone:

Approvals (for 321):

Supervisor: _____

Manager or 7th Level: *[Signature]*

0535378185005-0005016287317

Data Number: _____

AFC/GOI & ADJ Audit Checklist

AFC	GOI	ADJ
_____ AFC # must be readable & not hand written	_____ Readable Invoice # & date	<input checked="" type="checkbox"/> Duns # matches vendor info/RO OK if needed 0501
_____ Duns # matches vendor info/RO OK if needed 0501	_____ Duns # matches vendor info/RO OK if needed 0501	<input checked="" type="checkbox"/> Vendor name 0501
_____ Vendor name & address 0501	_____ Vendor name & address 0501	<input checked="" type="checkbox"/> Plant Code (first 2 letters in acct #) 1315
_____ Disbursements amount on top matches total amount at bottom	_____ Document total \$ amount	<input checked="" type="checkbox"/> ADI/ACM & Document # - No doc # - Used date & amount 1321
_____ Verify account number 1101	_____ Verify account number 1101	<input checked="" type="checkbox"/> Document date & total 0509
_____ Liaison approval stamp	_____ Liaison approval stamp 1101	<input checked="" type="checkbox"/> Currency 0507
_____ Duplicate Search 0503	_____ Duplicate Search If older than 13 months must do custom search in E-DAQOR	<input checked="" type="checkbox"/> BOL # 1318
_____ Initial & Date document	_____ Payment Terms (if no terms will default to Q) Circle Duns #	<input checked="" type="checkbox"/> Description 0112
_____ Payment Term 1314	_____ Circle Invoice # & date	<input checked="" type="checkbox"/> Purchase Order# (when required send on Holdbacks) 1313
_____ Verify/Circle Non-PO invoice type AFC, SPC, MWA 1323	_____ Circle total \$ amount	<input checked="" type="checkbox"/> Change type 0603 & 0401
_____ Special Delivery instructions	_____ Verify Non-PO invoice type 1101	<input checked="" type="checkbox"/> Duplicate Search (Box checked and user ID is present) 1101
_____ Circle Explanation of payment	_____ Account # All '3270' type accounts Must have a work order number	<input checked="" type="checkbox"/> Account # If acct = 2400 00000 75000 Must part post for GM plants
_____ Check for two other signatures in addition to Liaison - no initials or printed name. Liaison signature MUST include number	_____ Account # If acct = 2400 00000 75000 Must part post for GM plants	<input checked="" type="checkbox"/> Account # All '3270' type accounts Must have a work order number
_____ Currency Effective 0508 (No special handling when supplier EFT)	_____ Is document for a FA Vendor (Verify with FA team)	<input checked="" type="checkbox"/> Part posting & Cross reference if needed 0408 0501
_____ Account # All '3270' type accounts a work		<input checked="" type="checkbox"/> Proper approval (Liaison stamp on any credit) HQT (N,N)
_____ Account # If acct = 2400 00000 75000 Must part post for GM plants		<input checked="" type="checkbox"/> Multi Pmt, Multi PO (Y,Y) Is document for a FA Vendor (Verify with FA team)
_____ Is document for a FA Vendor (Verify with FA team)		

Name & EOS Net ID: Awad Zubaidah C28KJ2

Date: 12-16-05

Signature: [Signature]

Signature indicates that the desk procedure has been followed
and the above checklist has been completed.

ADJUSTING CREDIT MEMO CHECK LIST

_____ Supporting Detail	
_____ Cross Reference	0801
_____ Corresponding BOL	0507
_____ Search by Date/Doc	0503
_____ Corresponding PO	0112
_____ Search for pending data in editor	
_____ Liaison approval stamp	